DIDE – Direct Deposit

This screen is used to enter bank routing and account numbers for TANF participants who have chosen to receive payment by direct deposit to a bank account.

DIDE can only be accessed through the FIAC screen.

```
 DIDE                        DIRECT DEPOSIT              10/31/01  18:33:02
                                                         KIM   C

  CASE NAME: TESTCASE, BEN                            CASE NUMBER: 000012




    BANK/CREDIT UNION: ROCKY MTN CREDIT UNION        ACCOUNT TYPE: PC
       ROUTING NUMBER: 092901111           ⬅         ACCOUNT OWNER: BEN   T
       ACCOUNT NUMBER: 091919191919        ⬅          PRENOTE SENT: 000000




  TM902795 ROUTING NUMBER ACCEPTED.

                         PF5 TO RETURN TO FIAC
```

Solid arrow = Mandatory field. Open arrow = Optional Field.

Mandatory Fields   ([F1] indicates Online Help is available.)

ROUTING NUMBER   [F1]

The bank routing number is obtained from a voided check (for a checking account) or from a deposit slip (for a savings account) and entered in this field.

ACCOUNT NUMBER   [F1]

The participant's account number is obtained from a voided check (for a checking account) or from a deposit slip (for a savings account) and entered here.

Display Fields

CASE NAME

The case name (Primary Information person) is displayed.

CASE NUMBER

The TEAMS case number is displayed.

BANK/CREDIT UNION

The name of the bank account (as entered on the FIAC screen) is displayed here.

ACCOUNT TYPE

This field displays a two-letter code (PC for personal checking or SV for savings) that was entered on the FIAC screen to indicate the type of account.

ACCOUNT OWNER

This field displays the first name and last initial of the household member who was identified as the account owner on the FIAC screen.

PRENOTE SENT

This field displays 000000 initially when account information is entered or changed. When the next TANF issuance occurs for the case, TEAMS displays the issuance date in this field. This indicates that account "prenote" information has been sent to the financial institution. Funds cannot be deposited into the account until at least 28 days have passed from the Prenote Sent date (this assumes all information is valid and the account is open at the time of deposit). TANF benefits are issued by check automatically until the prenote period is satisfied.

Navigation Fields and Fkeys

F2	The F2 key returns to the last TEAMS *menu* that was accessed.
F3	The F3 key returns to the SYSE (System Selection) menu.
F5	The F5 key returns to the FIAC (Financial Accounts) screen after information has been entered/updated and the Enter key has been pressed.
F10	The F10 key accesses the CANO (Case Notes) screen.
F12	The F12 key clears any new data typed on the screen, as long as Enter has not been pressed.